

Faulkner County
 Period Detail General Ledger
 19-02 to 19-02
 02/01/2019 - 02/28/2019

Posted on or Before 02/28/2019 (e)

Account	Check	Control	Sub Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3006.0120	County Recorder's Cost								
.1001	Salaries, Full-Time			Beginning Balance			19,573.17	0.00	19,573.17
							0.00	0.00	19,573.17
				SICK TIME TAKEN	02/07/19	PY-1902.1	27.77	0.00	19,573.17
				SAL FT	02/07/19	PY-1902.1	9,758.82	0.00	19,600.94
				ANNUAL LEAVE	02/21/19	PY-1902.4	139.00	0.00	29,359.76
				SICK TIME TAKEN	02/21/19	PY-1902.4	262.05	0.00	29,498.76
				SAL FT	02/21/19	PY-1902.4	9,385.54	0.00	29,760.81
				Ending Balance			19,573.18	0.00	39,146.35
.1002	Salaries, Part-Time			Beginning Balance			840.00	0.00	840.00
							0.00	0.00	840.00
				SAL PT	02/07/19	PY-1902.1	420.00	0.00	840.00
				SAL PT	02/21/19	PY-1902.4	504.00	0.00	1,260.00
				Ending Balance			924.00	0.00	1,764.00
.1005	Overtime & Other Premium Compensation			Beginning Balance			0.00	0.00	0.00
							0.00	0.00	0.00
				Ending Balance			0.00	0.00	0.00
.1006	Social Security Matching			Beginning Balance			1,485.39	0.00	1,485.39
							0.00	0.00	1,485.39
DD586	19.1130		01*00093	Faulkner County - FICA & Medicare	02/07/19	AP-1902.29	601.93	0.00	1,485.39
DD586	19.1130		01*00093	Faulkner County - FICA & Medicare	02/07/19	AP-1902.29	140.77	0.00	2,087.32
DD592	19.1389		01*00093	Faulkner County - FICA & Medicare	02/22/19	AP-1902.65	607.14	0.00	2,228.09
DD592	19.1389		01*00093	Faulkner County - FICA & Medicare	02/22/19	AP-1902.65	141.99	0.00	2,835.23
				Ending Balance			1,491.83	0.00	2,977.22
.1007	Retirement Matching			Beginning Balance			3,272.97	0.00	3,272.97
							0.00	0.00	3,272.97
DD588	19.1210		01*00004	Arkansas Public Employee Retirement	02/11/19	AP-1902.40	1,563.64	0.00	3,272.97
DD588	19.1211		01*00004	Arkansas Public Employee Retirement	02/11/19	AP-1902.40	72.84	0.00	4,836.61
DD595	19.1507		01*00004	Arkansas Public Employee Retirement	02/26/19	AP-1902.80	1,576.51	0.00	4,909.45
DD595	19.1508		01*00004	Arkansas Public Employee Retirement	02/26/19	AP-1902.80	72.84	0.00	6,485.96
				Ending Balance			3,285.83	0.00	6,558.80
.1009	Health Insurance Matching			Beginning Balance			3,775.50	0.00	3,775.50
							0.00	0.00	3,775.50
				Ending Balance			0.00	0.00	3,775.50
.1010	Workmen's Compensation			Beginning Balance			267.64	0.00	267.64

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 GL.TRI.BAL

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 Depts : 0120 Lines : ALL

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3006.0120	County Recorder's Cost									
								0.00	0.00	267.64
					Ending Balance			0.00	0.00	267.64
	.1011	Unemployment Compensation								
					Beginning Balance			225.00	0.00	225.00
								0.00	0.00	225.00
					Ending Balance			0.00	0.00	225.00
	.1016	Life Insurance								
					Beginning Balance			0.00	0.00	0.00
								0.00	0.00	0.00
160234	19.959			01*01624	EMC NATIONAL LIFE COMPANY	02/04/19	AP-1902.6	51.00	0.00	0.00
160664	19.1534			01*01624	EMC NATIONAL LIFE COMPANY	02/28/19	AP-1902.83	51.00	0.00	51.00
					Ending Balance			102.00	0.00	102.00
	.1019	Dental/Vision								
					Beginning Balance			180.12	0.00	180.12
								0.00	0.00	180.12
DD580	19.1001			01*00003	Delta Dental	02/04/19	AP-1902.12	141.84	0.00	180.12
DD581	19.1089			01*02488	DELTA DENTAL	02/05/19	AP-1902.16	38.28	0.00	321.96
					Ending Balance			180.12	0.00	360.24
	.2001	General Supplies								
					Beginning Balance			304.65	0.00	304.65
								0.00	0.00	304.65
160703	19.1503			01*00175	Office Depot	02/28/19	AP-1902.87	196.63	0.00	304.65
					Ending Balance			196.63	0.00	501.28
	.2002	Small Equipment								
					Beginning Balance			0.00	0.00	0.00
								0.00	0.00	0.00
					Ending Balance			0.00	0.00	0.00
	.2005	Food								
					Beginning Balance			0.00	0.00	0.00
								0.00	0.00	0.00
					Ending Balance			0.00	0.00	0.00
	.3003	Computer Services								
					Beginning Balance			0.00	0.00	0.00
								0.00	0.00	0.00
					Ending Balance			0.00	0.00	0.00
	.3009	Other Professional Services								
					Beginning Balance			338.00	0.00	338.00
								0.00	0.00	338.00
					Ending Balance			0.00	0.00	338.00

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3006.0120 County Recorder's Cost										
.3020 Telephone & Fax - Landline								185.99	0.00	185.99
								0.00	0.00	185.99
								0.00	0.00	185.99
.3021 Postage								0.00	0.00	0.00
								0.00	0.00	0.00
								0.00	0.00	0.00
.3022 Cell Phones and Pagers								0.00	0.00	0.00
								0.00	0.00	0.00
160666 19.1520			01*00199		A T & T	02/28/19	AP-1902.84	39.37	0.00	0.00
								39.37	0.00	39.37
								0.00	0.00	39.37
.3030 Travel								0.00	0.00	0.00
								0.00	0.00	0.00
								0.00	0.00	0.00
.3040 Advertising and Publications								0.00	0.00	0.00
								0.00	0.00	0.00
								0.00	0.00	0.00
.3052 Fire and Extended Coverage								2,456.52	0.00	2,456.52
								0.00	0.00	2,456.52
								0.00	0.00	2,456.52
.3054 Other Sundry Insurance								3,135.38	0.00	3,135.38
								0.00	0.00	3,135.38
								0.00	0.00	3,135.38
.3069 Utilities - Electric, Gas, Water, Waste, Internet								0.00	0.00	0.00
								0.00	0.00	0.00
160504 19.1228			01*00129		Centerpoint Energy	02/20/19	AP-1902.52	175.76	0.00	0.00
160725 19.1500			01*00133		Conway Corporation	02/28/19	AP-1902.98	325.21	0.00	175.76
160720 19.1502			01*00133		Conway Corporation	02/28/19	AP-1902.93	165.52	0.00	500.97
160721 19.1504			01*00133		Conway Corporation	02/28/19	AP-1902.94	138.49	0.00	666.49
								804.98	0.00	804.98
.3071 Rent - Machinery and Equipment								0.00	0.00	0.00
								0.00	0.00	0.00
								0.00	0.00	0.00

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3006.0120 County Recorder's Cost										
	.3073				Lease - Machinery and Equipment					
					Beginning Balance			40.37	0.00	40.37
								0.00	0.00	40.37
160438	19.1190		01*	01673	Image Tech Resources LLC	02/11/19	AP-1902.38	238.85	0.00	40.37
160498	19.1240		01*	01047	XMC Sales, LLC	02/20/19	AP-1902.50	305.76	0.00	279.22
160672	19.1501		01*	01824	AquaJava Inc.	02/28/19	AP-1902.84	40.37	0.00	584.98
					Ending Balance			584.98	0.00	625.35
	.3080				Public Records					
					Beginning Balance			0.00	0.00	0.00
								0.00	0.00	0.00
					Ending Balance			0.00	0.00	0.00
	.3090				Dues and Memberships					
					Beginning Balance			0.00	0.00	0.00
								0.00	0.00	0.00
160275	19.1006		01*	00061	Arkansas Circuit Clerk's Association	02/05/19	AP-1902.14	320.00	0.00	0.00
					Ending Balance			320.00	0.00	320.00
	.3094				Meals and Lodging					
					Beginning Balance			0.00	0.00	0.00
								0.00	0.00	0.00
					Ending Balance			0.00	0.00	0.00
	.3101				Training and Education					
					Beginning Balance			300.00	0.00	300.00
								0.00	0.00	300.00
					Ending Balance			0.00	0.00	300.00
	.3102				Computer Software, Support, & Maintenance Agreeme					
					Beginning Balance			8,730.00	0.00	8,730.00
								0.00	0.00	8,730.00
					Ending Balance			0.00	0.00	8,730.00
	.4002				Buildings					
					Beginning Balance			0.00	0.00	0.00
								0.00	0.00	0.00
					Ending Balance			0.00	0.00	0.00
	.4004				Machinery and Equipment					
					Beginning Balance			0.00	0.00	0.00
								0.00	0.00	0.00
					Ending Balance			0.00	0.00	0.00
3006.0120 County Recorder's Cost Dept Totals					Beginning Balance		45,110.70	27,502.92	0.00	72,613.62
3006 County Recorder's Cost Fund Totals					Beginning Balance		45,110.70	27,502.92	0.00	72,613.62

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Grand Total							45,110.70	27,502.92	0.00	72,613.62